

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

U.S. BANKRUPTCY COURT  
MARY A. SCHOTT, CLERK



## Activity &amp; Orders

## SEP-IRA

Brokerage: 219716523

 Search Activity & Orders

As of Dec-07-2024 2:26 PM ET ↻



11/18/2022 - 11/18/2022

Orders

History

Transfers

More filters

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)

▼ **November 18, 2022 - November 18, 2022**

Date	Description	Amount	Cash Balance
▼ Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$68,132.16	\$22.12
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+41,544.000		
Price	\$1.64		
Amount	-\$68,132.16		
Settlement date	Nov-22-2022		
▼ Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$25,544.29	\$68,154.28
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+15,680.000		
Price	\$1.63		
Amount	-\$25,544.29		
Settlement date	Nov-22-2022		
▼ Nov-18-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$9,871.28	\$93,698.57
Date	Nov-18-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		

Shares	+6,056.000
Price	\$1.63
Amount	-\$9,871.28
Settlement date	Nov-22-2022

✓ Nov-18-2022 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$3,900.00 \$103,569.85

Date	Nov-18-2022
Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC
Type	Cash
Shares	+2,400.000
Price	\$1.63
Amount	-\$3,900.00
Settlement date	Nov-22-2022

### Don't see the activity you're looking for?

Track a rollover or transfer from another firm	>	View orders for new issue bonds	>
See activity from over 5 years ago in Documents	>	Reassign the lots for an unsettled trade	>
See cost basis information in Positions	>	Status bid requests for bonds and CDs	>
View Your Commissions & Price Improvement Summary	>		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so investors may have a gain or loss when shares are sold. Current performance may be higher or lower than what is quoted. Click on a security for most recent month-end performance.

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✓ Additional important information



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## Activity &amp; Orders

## SEP-IRA

Brokerage: 219716523

As of Dec-07-2024 2:27 PM ET 

06/27/2023 - 06/27/2023

Orders

History

Transfers

 More filters Due to high traffic, in progress transfers and deposits may not be displayed. [Check for transfers](#)▼ June 27, 2023 - June 27, 2023

Date	Description	Amount	Cash Balance
▼ Jun-27-2023	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$6,510.00	\$4.99
Date	Jun-27-2023		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+35,000.000		
Price	\$0.19		
Amount	-\$6,510.00		
Settlement date	Jun-29-2023		
➤ Jun-27-2023	YOU BOUGHT GAMESTOP CORPORATION COM USD0.001 CL... (GME) (Cash)	-\$9,980.96	\$6,514.99
➤ Jun-27-2023	YOU BOUGHT GAMESTOP CORPORATION COM USD0.001 CL... (GME) (Cash)	-\$19.04	\$16,495.95
➤ Jun-27-2023	YOU BOUGHT AMC ENTERTAINMENT HOLDINGS INC 1 FOR... (00165C104) (Cash)	-\$1,718.04	\$16,514.99
➤ Jun-27-2023	YOU BOUGHT AMC ENTERTAINMENT HOLDINGS INC 1 FOR... (00165C104) (Cash)	-\$3.78	\$18,233.03

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Track a rollover or transfer from another firm	➤	View orders for new issue bonds	➤
See activity from over 5 years ago in Documents	➤	Reassign the lots for an unsettled trade	➤
See cost basis information in Positions	➤	Status bid requests for bonds and CDs	➤
View Your Commissions & Price Improvement Summary	➤		

All transaction detail provided reflects the local currency of the security, as identified by the currency abbreviation.

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▼ **Additional important information**



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## Positions

< Accounts

# SEP-IRA

Brokerage 219716523

Overview

As of Dec-08-2024 11:24 p.m. ET



Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
<b>SEP-IRA 219716523</b>												
<b>CORE</b> FDIC-INSURED DEPO							\$35,854.60	100.00%	5			2/1/2024 - 12/8/2024
<b>MMATQ</b> META MATERIALS INC.	-	-\$0.0001	-\$0.11	-99.01%	-\$113,957.73	-100.00%	\$0.00	0.00%	1,007	\$113.17	\$113,957.73	12/1/2023 - 12/8/2024

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-27-2023	Long	-\$6,510 00	-100%	\$0 00	350 069	\$18 60	\$6,510 00
Nov-18-2022	Long	-\$25,544 29	-100%	\$0 00	156 831	\$162 88	\$25,544 29
Nov-18-2022	Long	-\$9,871 28	-100%	\$0 00	60 572	\$162 97	\$9,871 28
Nov-18-2022	Long	-\$68,132 16	-100%	\$0 00	415 523	\$163 97	\$68,132 16
Nov-18-2022	Long	-\$3,900 00	-100%	\$0 00	24 005	\$162 47	\$3,900 00

**Account Total**                      **-\$0 11**      **0 00%**   **-\$113,957 73**   **-100 00%**   **\$35,854 60**

**Securities Priced Today**      **\$0 00**

**Securities Not Priced**      **-\$0 11**

**Today**

Some securities, such as mutual funds, are not priced until after the market closes

**Important Information**

⚠ The price of one or more positions has not been updated today and is currently displaying the price from the prior market day. Today's gain/loss data resets daily before the market opens. Some securities, such as mutual funds, are priced once a day after the market closes.

Ⓔ Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

Ⓓ Indicates a Dividend or Capital Gains Distribution exists.